Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Dec 18, 2019 09:22:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 1,07,65,44,000 **/-** (Rupees One hundred seven crore sixty five lakh forty four thousand) to Sugar Cane Commissioner **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 2116 **Dated:18-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget-I) Department , 14-08-2019

3 . The III & C Department's , e.File No: INC01-SNC0DSCE/30/2019-PROG-II , 01-11-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Sugar Cane Commissioner is hereby issued a Budget Release Order for an amount of 1,07,65,44,000 **/- (**Rupees One hundred seven crore sixty five lakh forty four thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2019-20 towards assistance to Sugar Factories for repayment of Loan with interest payable to the National Cooperative Development Corporation (NCDC) subject to condition that these amounts are to be recovered from the Cooperative Sugar Factories.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Co-operative Sugar Factories **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2852082011112310312	V	0.00	10,765.44	0.00	10,765.44	0.00	10,765.44	0.00
		Total	**0.00**	**10,765.44**	**0.00**	**10,765.44**	**0.00**	**10,765.44**	**0.00**

The (Industries and Commerce Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Industries and Commerce Department., A.P Secretariat.

The Director of Sugar and Cane Commissioner, Tadepalli, Guntur Dt., A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, (A&E), AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No.768969).

//FORWARDED BY ORDER//

SECTION OFFICER.